TRANSFERS TO/FROM EARMARKED RESERVES

Leisure Centre Renewals Fund 9999/ Computer Room Environment 9999/ Licensing Reserve 9999/ Insurance Reserve Fund 9999/ Blaby Plan Priorities Reserve 9999/ General Reserve Fund 9999/ Ongoing Projects Reserve 9999/ Elections Reserve 9999/ Choice Based Lettings Reserve 9999/ New Homes Bonus Reserve 9999/ Economic Development Initiatives 9999/ Provision - ERIE Sinking Fund 9999/ Community Rights Reserve 9999/ Hardship Reserve 9999/ Parish New Homes Bonus Reserve 9999/ NDR Income Reserve 9999/ Local Plan Reserve 9999/ Local Plan Reserve 9999/ Lottery Reserve 9999/ Toystem Replacement Reserve 9999/ Property Fund Reserve 9999/ Tax Income Guarantee Reserve 9999/	Head	0 0 0	from I&E A/c £ 0 0 0 0 0 0 (2,181,245) 0 (104,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Balances £ 0 5,020 0 0 372 0 3,086,911 0 0 41,327 0 0 17,630 0 0	31/03/2024 £ (73,607) (135,820) (27,868) (100,000) (365,452) (1,612,310) (2,289,974) (87,259) (104,952) 0 (255,000) (50,000) (9,147) (48,724) (325,000) (881) (1,655,218)	Reserves £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	from I&E A/c £ 0 0 0 0 0 0 (3,021,713) (35,000) 0 0 0 0	Balances £ 0 12,472 0 0 76,755 0 2,181,245 0 40,000 0 0 0 0 0 0 0 0 0 0 0 0 0	31/03/2025 £ (73,607 (123,348 (27,868 (100,000 (288,697 (1,612,310 (3,130,442 (122,259 (64,952 (55,000 (50,000 (8,487 (48,724 (325,000 (881
Computer Room Environment 9999/ Licensing Reserve 9999/ Insurance Reserve Fund 9999/ Blaby Plan Priorities Reserve 9999/ General Reserve Fund 9999/ Ongoing Projects Reserve 9999/ Elections Reserve 9999/ Choice Based Lettings Reserve 9999/ New Homes Bonus Reserve 9999/ Contractual Losses Support Reserve 9999/ Economic Development Initiatives 9999/ Provision - ERIE Sinking Fund 9999/ Community Rights Reserve 9999/ Hardship Reserve 9999/ Parish New Homes Bonus Reserve 9999/ NNDR Income Reserve 9999/ Flexible Working Reserve 9999/ Local Plan Reserve 9999/ Lottery Reserve 9999/ Lottery Reserve 9999/ IT System Replacement Reserve 9999/ Property Fund Reserve 9999/	BA (73,607) BB (140,840) BC (27,868) BD (100,000) BJ (366,824) BK (1,612,310) BM (3,762,841) BQ (87,259) BR (952) BB (952) BU (700,000) CA (26,777) CB (48,724) CD (325,000) CCE (881) CCF (2,453,926) CCG (162,678)	0 0 0 0 0 0 0 567,201 0	0 0 0 0 0 0 (2,181,245)	5,020 0 0 372 0 3,086,911 0 0 41,327 0 0 17,630 0	(73,607) (135,820) (27,868) (100,000) (365,452) (1,612,310) (2,289,974) (87,259) (104,952) 0 (255,000) (50,000) (9,147) (48,724) (325,000) (881)	£ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 (3,021,713)	2 0 12,472 0 0 76,755 0 2,181,245 0 40,000 0 0 0 660 0	(73,60° (123,34° (27,86° (100,00° (288,69° (1,612,31° (3,130,44° (122,25° (64,95° (255,00° (50,00° (8,48° (48,72° (325,00° (88
Computer Room Environment 9999/ Licensing Reserve 9999/ Insurance Reserve Fund 9999/ Blaby Plan Priorities Reserve 9999/ General Reserve Fund 9999/ Ongoing Projects Reserve 9999/ Elections Reserve 9999/ Choice Based Lettings Reserve 9999/ New Homes Bonus Reserve 9999/ Economic Development Initiatives 9999/ Provision - ERIE Sinking Fund 9999/ Community Rights Reserve 9999/ Hardship Reserve 9999/ Parish New Homes Bonus Reserve 9999/ NNDR Income Reserve 9999/ Local Plan Reserve 9999/ Local Plan Reserve 9999/ Lottery Reserve 9999/ IT System Replacement Reserve 9999/ Property Fund Reserve 9999/	(140,840) (180,40) (1	0 0 0 0 567,201 0 0	0	0 0 372 0 3,086,911 0 0 41,327 0 0 17,630 0 0 798,708	(135,820) (27,868) (100,000) (365,452) (1,612,310) (2,289,974) (87,259) (104,952) 0 (255,000) (50,000) (9,147) (48,724) (325,000) (881)	0 0 0 0 0 0 0 0 0 0	(, , ,	0 0 76,755 0 2,181,245 0 40,000 0 0 0 660 0 0	(123,344 (27,868 (100,000 (288,693) (1,612,310 (3,130,442 (122,254 (64,952) (255,000 (50,000 (8,483 (48,724 (325,000) (88)
Licensing Reserve 9999/ Insurance Reserve Fund 9999/ Blaby Plan Priorities Reserve 9999/ General Reserve Fund 9999/ Ongoing Projects Reserve 9999/ Elections Reserve 9999/ Choice Based Lettings Reserve 9999/ New Homes Bonus Reserve 9999/ Contractual Losses Support Reserve 9999/ Economic Development Initiatives 9999/ Frovision - ERIE Sinking Fund 9999/ Community Rights Reserve 9999/ Hardship Reserve 9999/ Parish New Homes Bonus Reserve 9999/ NNDR Income Reserve 9999/ Income Reserve 9999/ Local Plan Reserve 9999/ Lottery Reserve 9999/ If System Replacement Reserve 9999/ Property Fund Reserve 9999/	(140,840) (180,40) (1	0 0 0 0 567,201 0 0	0	0 0 372 0 3,086,911 0 0 41,327 0 0 17,630 0 0 798,708	(135,820) (27,868) (100,000) (365,452) (1,612,310) (2,289,974) (87,259) (104,952) 0 (255,000) (50,000) (9,147) (48,724) (325,000) (881)	000000000000000000000000000000000000000	(, , ,	0 0 76,755 0 2,181,245 0 40,000 0 0 0 660 0 0	(123,348 (27,868 (100,000 (288,697 (1,612,310 (3,130,442 (122,259 (64,952 (255,000 (50,000 (8,487 (48,724 (325,000 (881
Licensing Reserve 9999/ Insurance Reserve Fund 9999/ Blaby Plan Priorities Reserve 9999/ General Reserve Fund 9999/ Ongoing Projects Reserve 9999/ Elections Reserve 9999/ Choice Based Lettings Reserve 9999/ New Homes Bonus Reserve 9999/ Contractual Losses Support Reserve 9999/ Economic Development Initiatives 9999/ Frovision - ERIE Sinking Fund 9999/ Community Rights Reserve 9999/ Hardship Reserve 9999/ Parish New Homes Bonus Reserve 9999/ NNDR Income Reserve 9999/ Income Reserve 9999/ Local Plan Reserve 9999/ Lottery Reserve 9999/ If System Replacement Reserve 9999/ Property Fund Reserve 9999/	BBC (27,868) BBD (100,000) BJ (365,824) BK (1,612,310) BM (3,762,841) BRQ (87,259) BR (952) BT (41,327) BU (700,000) BX (50,000) CA (26,777) CB (48,724) CCD (325,000) CCE (881) CCF (2,453,926) CG (162,678)	0 0 0 0 567,201 0 0	0	0 0 372 0 3,086,911 0 0 41,327 0 0 17,630 0 0 798,708	(27,868) (100,000) (365,452) (1,612,310) (2,289,974) (87,259) (104,952) 0 (255,000) (50,000) (9,147) (48,724) (325,000) (881)	0 0 0 0 0 0 0 0 0	(, , ,	0 0 76,755 0 2,181,245 0 40,000 0 0 0 660 0 0	(27,868 (100,000 (288,69) (1,612,310 (3,130,442 (122,255 (64,95) (255,000 (50,000 (8,48) (48,72) (325,000 (88)
Insurance Reserve Fund 9999/ Blaby Plan Priorities Reserve 9999/ General Reserve Fund 9999/ Ongoing Projects Reserve 9999/ Elections Reserve 9999/ Choice Based Lettings Reserve 9999/ New Homes Bonus Reserve 9999/ Contractual Losses Support Reserve 9999/ Economic Development Initiatives 9999/ Provision - ERIE Sinking Fund 9999/ Community Rights Reserve 9999/ Hardship Reserve 9999/ Parish New Homes Bonus Reserve 9999/ NNDR Income Reserve 9999/ Local Plan Reserve 9999/ Local Plan Reserve 9999/ Lottery Reserve 9999/ IT System Replacement Reserve 9999/ Property Fund Reserve 9999/	BBD	567,201 0 0 0	0	3,086,911 0 0 41,327 0 17,630 0 0 0 798,708	(100,000) (365,452) (1,612,310) (2,289,974) (87,259) (104,952) 0 (255,000) (50,000) (9,147) (48,724) (325,000) (881)	0 0 0 0 0 0 0 0	(, , ,	0 2,181,245 0 40,000 0 0 660 0 0	(100,000 (288,697) (1,612,311) (3,130,442) (122,258) (64,952) (255,000) (50,000) (8,487) (48,724) (325,000) (88-7)
General Reserve Fund 9999/ Ongoing Projects Reserve 9999/ Elections Reserve 9999/ Choice Based Lettings Reserve 9999/ New Homes Bonus Reserve 9999/ Contractual Losses Support Reserve 9999/ Economic Development Initiatives 9999/ Provision - ERIE Sinking Fund 9999/ Community Rights Reserve 9999/ Hardship Reserve 9999/ Parish New Homes Bonus Reserve 9999/ NNDR Income Reserve 9999/ Ilexible Working Reserve 9999/ Local Plan Reserve 9999/ Lottery Reserve 9999/ It System Replacement Reserve 9999/ Property Fund Reserve 9999/	MBK (1,612,310) MBM (3,762,841) MBQ (87,259) MBR (952) MBT (41,327) MBU (700,000) MBX (50,000) MBX (50,000) MBX (26,777) MBU (26,777) MBU (27,770) MBU (881) MBU (87,259) MBU (881) MBU (87,259)	567,201 0 0 0	0	3,086,911 0 0 41,327 0 17,630 0 0 0 798,708	(1,612,310) (2,289,974) (87,259) (104,952) 0 (255,000) (50,000) (9,147) (48,724) (325,000) (881)	0 0 0 0 0 0 0 0	(, , ,	0 2,181,245 0 40,000 0 0 660 0 0	(288,697 (1,612,310 (3,130,442 (122,255 (64,952 (255,000 (50,000 (8,487 (48,724 (325,000 (88*
Ongoing Projects Reserve 9999/ Elections Reserve 9999/ 9999/ 9999/ New Homes Bonus Reserve 9999/ 9999/ 9999/ Contractual Losses Support Reserve 9999/ 9999/ Economic Development Initiatives 9999/ 9999/ Provision - ERIE Sinking Fund 9999/ 9999/ 9999/ Community Rights Reserve 9999/ 9999/ Hardship Reserve 9999/ 9999/ Plaxish New Homes Bonus Reserve 9999/ 9999/ Plaxible Working Reserve 9999/ 9999/ 9999/ 10ttery Reserve 9999/ 9999/ 9999/ 9999/ Property Fund Reserve 9999/ 9999/ 9999/	MBK (1,612,310) MBM (3,762,841) MBQ (87,259) MBR (952) MBT (41,327) MBU (700,000) MBX (50,000) MBX (50,000) MBX (26,777) MBU (26,777) MBU (27,770) MBU (881) MBU (87,259) MBU (881) MBU (87,259)	567,201 0 0 0	0	0 0 41,327 0 0 17,630 0 0 0 798,708	(2,289,974) (87,259) (104,952) 0 (255,000) (50,000) (9,147) (48,724) (325,000) (881)	0 0 0 0 0 0 0 0	(, , ,	0 2,181,245 0 40,000 0 0 660 0 0	(1,612,310 (3,130,442 (122,258 (64,952 (255,000 (50,000 (8,487 (48,724 (325,000 (88*
Elections Reserve 9999/ Choice Based Lettings Reserve 9999/ New Homes Bonus Reserve 9999/ Contractual Losses Support Reserve 9999/ Economic Development Initiatives 9999/ Provision - ERIE Sinking Fund 9999/ Community Rights Reserve 9999/ Hardship Reserve 9999/ Parish New Homes Bonus Reserve 9999/ NNDR Income Reserve 9999/ Local Plan Reserve 9999/ Local Plan Reserve 9999/ Lottery Reserve 9999/ IT System Replacement Reserve 9999/ Property Fund Reserve 9999/	BQ (87,259) BR (952) BT (41,327) BU (700,000) CA (26,777) CB (48,724) CD (325,000) CE (881) CF (2,453,926) CG (162,678)	0 0	0	0 0 41,327 0 0 17,630 0 0 0 798,708	(87,259) (104,952) 0 (255,000) (50,000) (9,147) (48,724) (325,000) (881)	0 0 0 0 0 0 0	(, , ,	0 40,000 0 0 0 660 0 0	(122,258 (64,952 (255,000 (50,000 (8,487 (48,724 (325,000
Choice Based Lettings Reserve 9999/ New Homes Bonus Reserve 9999/ Contractual Losses Support Reserve 9999/ Economic Development Initiatives 9999/ Provision - ERIE Sinking Fund 9999/ Community Rights Reserve 9999/ Hardship Reserve 9999/ Parish New Homes Bonus Reserve 9999/ NNDR Income Reserve 9999/ Jocal Plan Reserve 9999/ Lottery Reserve 9999/ Lottery Reserve 9999/ IT System Replacement Reserve 9999/ Property Fund Reserve 9999/	BBR (952) BT (41,327) BU (700,000) BX (50,000) CA (26,777) CB (48,724) CCD (325,000) CCE (881) CCF (2,453,926) CG (162,678)	0 0 0 445,000 0 0 0 0	0 (104,000) 0 0 0 0 0	0 0 17,630 0 0 0 0 798,708	(104,952) 0 (255,000) (50,000) (9,147) (48,724) (325,000) (881)	0 0 0 0 0 0	(35,000) 0 0 0 0 0 0 0	0 0 0 660 0 0	(64,952 (255,000 (50,000 (8,487 (48,724 (325,000 (881
New Homes Bonus Reserve 9999/ Contractual Losses Support Reserve 9999/ Economic Development Initiatives 9999/ Provision - ERIE Sinking Fund 9999/ Community Rights Reserve 9999/ Hardship Reserve 9999/ Parish New Homes Bonus Reserve 9999/ NNDR Income Reserve 9999/ Local Plan Reserve 9999/ Lottery Reserve 9999/ IT System Replacement Reserve 9999/ Property Fund Reserve 9999/	/BT (41,327) /BU (700,000) /BX (50,000) /CA (26,777) /CB (48,724) /CD (325,000) /CCE (881) /CCF (2,453,926) /CG (162,678)	0 0 445,000 0 0 0 0	(104,000) 0 0 0 0 0 0 0 0	0 0 17,630 0 0 0 0 798,708	0 (255,000) (50,000) (9,147) (48,724) (325,000) (881)	0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 660 0 0	(255,000 (50,000 (8,487 (48,724 (325,000
Contractual Losses Support Reserve 9999/ Economic Development Initiatives 9999/ Provision - ERIE Sinking Fund 9999/ Community Rights Reserve 9999/ Hardship Reserve 9999/ Parish New Homes Bonus Reserve 9999/ NNDR Income Reserve 9999/ Iexible Working Reserve 9999/ Local Plan Reserve 9999/ Lottery Reserve 9999/ IT System Replacement Reserve 9999/ Property Fund Reserve 9999/	TBU (700,000) TBX (50,000) TCA (26,777) TCB (48,724) TCD (325,000) TCE (881) TCF (2,453,926) TCG (162,678)	0 445,000 0 0 0 0 0	0 0 0 0 0 0 0	0 0 17,630 0 0 0 0 798,708	(50,000) (9,147) (48,724) (325,000) (881)	0 0 0 0 0 0	0 0 0 0 0	0 0 0	(50,000 (8,487 (48,724 (325,000
Economic Development Initiatives 9999/ Provision - ERIE Sinking Fund 9999/ Community Rights Reserve 9999/ Hardship Reserve 9999/ Parish New Homes Bonus Reserve 9999/ NNDR Income Reserve 9999/ Iexible Working Reserve 9999/ Local Plan Reserve 9999/ Lottery Reserve 9999/ IT System Replacement Reserve 9999/ Property Fund Reserve 9999/	(75,000) (76) (76) (77) (76) (76) (77) (76) (76	445,000 0 0 0 0 0 0	0 0 0 0 0	0 0 0 798,708	(50,000) (9,147) (48,724) (325,000) (881)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	0 0 0	(50,000 (8,487 (48,724 (325,000
Provision - ERIE Sinking Fund 9999/ Community Rights Reserve 9999/ Hardship Reserve 9999/ Parish New Homes Bonus Reserve 9999/ NNDR Income Reserve 9999/ Ilexible Working Reserve 9999/ Local Plan Reserve 9999/ Lottery Reserve 9999/ IT System Replacement Reserve 9999/ Property Fund Reserve 9999/	CCA (26,777) CCB (48,724) CCD (325,000) CCE (881) CCF (2,453,926) CCG (162,678)	0 0 0 0 0 0	0 0 0 0 0	0 0 0 798,708	(9,147) (48,724) (325,000) (881)	0 0 0 0	0 0 0 0	0 0 0	(8,487 (48,724 (325,000 (881
Community Rights Reserve 9999/ Hardship Reserve 9999/ Parish New Homes Bonus Reserve 9999/ NNDR Income Reserve 9999/ Flexible Working Reserve 9999/ Local Plan Reserve 9999/ Lottery Reserve 9999/ IT System Replacement Reserve 9999/ Property Fund Reserve 9999/	CCB (48,724) CCD (325,000) CCE (881) CCF (2,453,926) CCG (162,678)	0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 798,708	(48,724) (325,000) (881)	0 0 0 0	0 0 0 0	0 0 0	(48,724 (325,000 (881
Hardship Reserve 9999/ Parish New Homes Bonus Reserve 9999/ NNDR Income Reserve 9999/ Flexible Working Reserve 9999/ Local Plan Reserve 9999/ Lottery Reserve 9999/ IT System Replacement Reserve 9999/ Property Fund Reserve 9999/	CD (325,000) CE (881) CF (2,453,926) CG (162,678)	0 0 0 0	0 0 0 0		(325,000) (881)	0 0 0	0 0	0 0 0	(325,000 (881
Parish New Homes Bonus Reserve 9999/NNDR Income Reserve 9999/PNDR Income Reserve 9	CE (881) CF (2,453,926) CG (162,678)	0 0 0 0	0 0 0		(881)	0	0	0	(881
NNDR Income Reserve 9999/ Flexible Working Reserve 9999/ Local Plan Reserve 9999/ Lottery Reserve 9999/ IT System Replacement Reserve 9999/ Property Fund Reserve 9999/	CF (2,453,926) CG (162,678)	0 0 0	0		, ,	0	0	0	,
Flexible Working Reserve 99990/ Local Plan Reserve 9999/ Lottery Reserve 9999/ IT System Replacement Reserve 9999/ Property Fund Reserve 9999/	CG (162,678)	0	0		(1.655.218)	0	0		
Local Plan Reserve 9999/ Lottery Reserve 9999/ IT System Replacement Reserve 9999/ Property Fund Reserve 9999/	, , ,	0	0			U	0	222,716	(1,432,502
Lottery Reserve 9999/ IT System Replacement Reserve 9999/ Property Fund Reserve 9999/	(0.1			886	(161,792)	0	0	0	(161,792
IT System Replacement Reserve 9999/ Property Fund Reserve 9999/	'CJ (456,306)	0	0	41,730	(414,576)	(221,070)	0	269,891	(365,755
Property Fund Reserve 9999/	CK (26,466)	0	(6,233)	5,334	(27,365)	0	(15,452)	6,233	(36,584
. ,	'CL (39,815)	0	0	0	(39,815)	0	0	0	(39,815
Tax Income Guarantee Reserve 9999/	CM (128,462)	0	(39,111)	0	(167,573)	0	(34,055)	0	(201,628
	CN 0	0	0	0	0	0	0	0	
S31 Grant Reserve 9999/	CO (1,516,792)	0	0	1,516,792	0	0	0	0	
Huncote Major Reserve 9999/	CP (500,843)	(200,000)	0	58,317	(642,526)	0	0	0	(642,526
Court Fees Income Reserve 9999/	CQ (31,813)	0	0	0	(31,813)	0	0	0	(31,813
Business Rates Pool Reserve 9999/	/BV 0	0	(1,065,210)	0	(1,065,210)	0	(1,665,207)	290,000	(2,440,417
	(12,681,311)	812,201	(3,395,799)	5,573,027	(9,691,882)	(221,070)	(4,771,427)	3,099,972	(11,584,407
Less Earmarked Reserves set aside to meet the Collection Fund Deficit	0				(0)				(
Usable Earmarked Reserves	(12,681,311)				(9,691,882)				(11,584,407
General Fund Balance				(245,000)					